

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Kazfam Kitchen Systems Limited

Trading as

Home Interiors / KKS

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Kazfam Kitchen Systems Limited
Trading as Home Interiors / KKS

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

F K Hussein
Mrs F F Hussein

SECRETARY:

Mrs F F Hussein

REGISTERED OFFICE:

6 Gower Street
Leicester
Leicestershire
LE1 3LG

REGISTERED NUMBER:

02027268 (England and Wales)

ACCOUNTANTS:

Exactax LLP
Chartered Certified Accountants
and Chartered Tax Advisers
Albany House, 9 Gibson Road
Birmingham
B20 3UE

BANKERS:

Lloyds Bank plc
PO Box 33
7 High Street
Leicester
Leicestershire
LE1 9FS

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		44,329		49,255
CURRENT ASSETS					
Stocks		150,600		98,700	
Debtors		7,601		60,767	
Prepayments and accrued income		-		2,100	
Cash at bank		27,510		-	
		<u>185,711</u>		<u>161,567</u>	
CREDITORS					
Amounts falling due within one year		<u>128,058</u>		<u>97,329</u>	
NET CURRENT ASSETS			<u>57,653</u>		<u>64,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,982</u>		<u>113,493</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,532		2,532
Profit and loss account			99,450		110,961
SHAREHOLDERS' FUNDS			<u>101,982</u>		<u>113,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2015 and were signed on its behalf by:

F K Hussein - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

In accordance with the Companies Act 1985 the financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	255,865
DEPRECIATION	
At 1 July 2014	206,610
Charge for year	4,926
At 30 June 2015	211,536
NET BOOK VALUE	
At 30 June 2015	44,329
At 30 June 2014	49,255

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.15 £	30.6.14 £
2,532	Ordinary		2,532	2,532

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.